

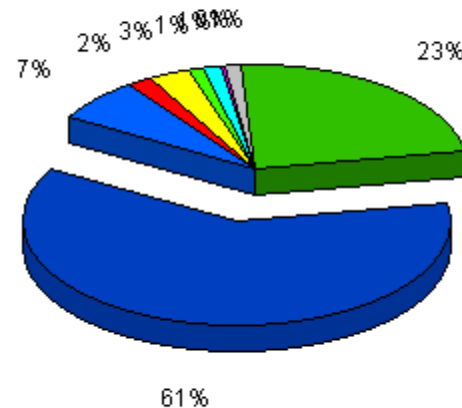
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose 8 Day Pre General Election Report, 2004 R/E Report

Fenty 2004 Re-Election Committee

| | Amount Spent |
|-----------------------|--------------|
| Catering/Refreshments | \$1,500.00 |
| Consultant | \$448.00 |
| Fund-raiser | \$700.00 |
| Loan Repayment | \$252.50 |
| Phone Bill | \$314.90 |
| Refund | \$100.00 |
| Rental | \$250.00 |
| Salary/Stipend | \$5,257.60 |
| Supplies | \$13,934.00 |
| Total | \$22,757.00 |

Fenty 2004 Re-Election Committee



| | |
|-----------------------|--------|
| Catering/Refreshments | 6.6% |
| Consultant | 2.0% |
| Fund-raiser | 3.1% |
| Loan Repayment | 1.1% |
| Phone Bill | 1.4% |
| Rent | 0.4% |
| Rental | 1.1% |
| Salary/Stipend | 23.1% |
| Supplies | 61.2% |
| Total: | 100.0% |

Note: This graph is a detail of expenditures reported by Fenty 2004 Re-Election Committee.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Fenty 2004 Re-Election Committee

| Payee Name | Amount | Date of Receipt |
|---|-------------------|-----------------|
| Catering/Refreshments | | |
| Occassions Caterers | \$1,500.00 | 10/18/2004 |
| Subtotal | \$1,500.00 | |
| Percentage of Total Contribution | 6.59% | |

Fenty 2004 Re-Election Committee

| Payee Name | Amount | Date of Receipt |
|---|-----------------|-----------------|
| Consultant | | |
| White, Ernest | \$448.00 | 10/20/2004 |
| Subtotal | \$448.00 | |
| Percentage of Total Contribution | 1.97% | |

Fenty 2004 Re-Election Committee

| Payee Name | Amount | Date of Receipt |
|---|-----------------|-----------------|
| Fund-raiser | | |
| DC Democrat Womens Club | \$350.00 | 10/18/2004 |
| Fourth District Police Citizens Advisory Coun | \$350.00 | 10/18/2004 |
| Subtotal | \$700.00 | |
| Percentage of Total Contribution | 3.08% | |

Fenty 2004 Re-Election Committee

| Payee Name | Amount | Date of Receipt |
|---|-----------------|-----------------|
| Loan Repayment | | |
| Szulgit, Karen | \$252.50 | 10/18/2004 |
| Subtotal | \$252.50 | |
| Percentage of Total Contribution | 1.11% | |

Fenty 2004 Re-Election Committee

| Payee Name | Amount | Date of Receipt |
|----------------------------------|-----------------|-----------------|
| Phone Bill | | |
| AT & T Wireless | \$314.90 | 10/18/2004 |
| Subtotal | \$314.90 | |
| Percentage of Total Contribution | 1.38% | |

Fenty 2004 Re-Election Committee

| Payee Name | Amount | Date of Receipt |
|----------------------------------|-----------------|-----------------|
| Refund | | |
| King, Lawrence | \$50.00 | 10/20/2004 |
| Landis, Judith | \$50.00 | 10/20/2004 |
| Subtotal | \$100.00 | |
| Percentage of Total Contribution | 0.44% | |

Fenty 2004 Re-Election Committee

| Payee Name | Amount | Date of Receipt |
|----------------------------------|-----------------|-----------------|
| Rental | | |
| Eanet, Larry | \$250.00 | 10/18/2004 |
| Subtotal | \$250.00 | |
| Percentage of Total Contribution | 1.10% | |

Fenty 2004 Re-Election Committee

| Payee Name | Amount | Date of Receipt |
|---|-------------------|-----------------|
| Salary/Stipend | | |
| Falicicchio, John | \$3,722.60 | 10/18/2004 |
| Jones, Judean | \$600.00 | 10/18/2004 |
| Harrell, Lamont | \$370.00 | 10/18/2004 |
| Washington, Jason | \$365.00 | 10/18/2004 |
| Rink, Bernice | \$200.00 | 10/13/2004 |
| Subtotal | \$5,257.60 | |
| Percentage of Total Contribution | 23.10% | |

Fenty 2004 Re-Election Committee

| Payee Name | Amount | Date of Receipt |
|---|--------------------|-----------------|
| Supplies | | |
| Bridge Communications | \$13,934.00 | 10/14/2004 |
| Subtotal | \$13,934.00 | |
| Percentage of Total Contribution | 61.23% | |
| Total : | \$22,757.00 | |